

DR-2 Disclosure Summary Page

DR-2

Whiting for Iowa Senate		Status:		Filed
Committee Type:	State Senate	Statutory Due Date	10/19/2018	
County:	Dickinson	Adjusted Due Date		
District:	1	Filed Date	10/16/2018 3:48:39 PM	
Committee Code:	2338	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2018		Candidate Name: Whiting, Zachary S		

Treasurer

Last Name:	Whiting	First Name:	Zachary	MI:	S
Address:	P.O. Box 385				
City:	Spirit Lake	State:	IA	Zip Code:	51360
Phone:					
E-Mail:	zachforiowa@outlook.com				

Chairperson

Last Name:	Whiting	First Name:	Zachary	MI:	S
Address:	P.O. Box 106				
City:	Spirit Lake	State:	IA	Zip Code:	51360
Phone:	(712) 339-1384				
E-Mail:	zachforiowa@outlook.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$712.30
Schedule A: Cash Contributions Total	\$8,720.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,432.41
Schedule B: Expenditure Total	\$7,407.78
Schedule F2: Cash Loan Repayments	\$1,000.00
Cash on Hand at End of Period	\$1,024.63

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Whiting for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	10/19/2018
County: Dickinson	Adjusted Due Date	
District: 1	Filed Date	10/16/2018 3:48:39 PM
Committee Code: 2338	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/20/2018		Huntsinger, Maxine 701 Ithaca Ave. Spirit Lake, IA 51360	None	\$50.00	
07/20/2018		Madagan, Dean 25100 140th St. Spirit Lake, IA 51360	None	\$200.00	
07/21/2018		Jensen, Irving 4320 Perry Way Sioux City, IA 51104	None	\$250.00	
07/21/2018		Ringsdorf, Gene 12845 253rd Ave. Spirit Lake, IA 51360	None	\$50.00	
07/23/2018		Crew, Jerry 4475 290th Ave. Webb, IA 51366	None	\$50.00	
07/23/2018		Ditsworth, Deb 15430 215th Ave. Spirit Lake, IA 51360	None	\$50.00	
07/23/2018		Kimball, Dale 1687 290th Ave. Spirit Lake, IA 51360	None	\$100.00	
07/23/2018		Kooiker, Sam 728 W. Cedar St. Cherokee, IA 51012	None	\$50.00	
07/23/2018		Kooiker, John 1613 Morgan Court Hull, IA 51239	None	\$25.00	
07/23/2018		Larsen, Dale 1804 4th Ave. SW Spencer, IA 51301	None	\$50.00	
07/23/2018		Leman, Steve 20 Airport Dr. Milford, IA 51351	None	\$100.00	
07/23/2018		Lippon, Dennis 2204 Country Club Dr. Okoboji, IA 51355	None	\$100.00	
07/23/2018		Madden, John 301 Mill Pond Rd. Rock Rapids, IA 51246	None	\$100.00	
07/23/2018		Metzger, Gene 1509 S. Tama St. Ste. #14 Rock Rapids, IA 51246	None	\$100.00	
07/23/2018		Morris, George 2618 Okoboji Blvd. Milford, IA 51351	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/23/2018		Netsch, Paul 2506 Jackson Circle Spirit Lake, IA 51360	None	\$100.00	
07/23/2018		Samuelson, Steve P.O. Box 302 Spirit Lake, IA 51360	None	\$100.00	
07/25/2018		Andreasen, Phil 3108 5th St. Emmetsburg, IA 50536	None	\$50.00	
07/25/2018		Berkland, Loretta 1620 Pierce Ave. Sibley, IA 51249	None	\$100.00	
07/25/2018		Jamison, Jon 102 Lawler St. Emmetsburg, IA 50536	None	\$50.00	
07/25/2018		Turner, Jerry 3209 Keokuk Ave. Spirit Lake, IA 51360	None	\$25.00	
07/30/2018		Darr, Bev 2658 320th Ave. Terril, IA 51364	None	\$20.00	
07/30/2018		Hanlon, Sandy 2609 Marshall Avenue Sioux City, IA 51106	None	\$100.00	
07/30/2018		Hibma, Tim 1721 Yew Ave. Harris, IA 51345	None	\$25.00	
07/30/2018		Kischer, Karl 2509 Zenith Ave. Spirit Lake, IA 51360	None	\$25.00	
07/30/2018		Petitti, Paul 1704 Edgewood Dr. Milford, IA 51351	None	\$25.00	
07/30/2018		Seely, Norma 1819 23rd St. Apt. 228 Spirit Lake, IA 51360	Aunt	\$25.00	
07/30/2018	6237 Check # 2856	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
08/01/2018		Henderson, Ken 1675 225th Pl. Spirit Lake, IA 51360	None	\$100.00	
08/02/2018		Jones, Roger 1710 Lake Shore Dr. Okoboji, IA 51355	None	\$50.00	
08/02/2018		Wilkens, Carey P.O. Box 436 Arnolds Park, IA 51331	None	\$100.00	
08/02/2018	9061 Check # 1844	Dickinson County Republican Central Committee 557 DAM ROAD PO BOX 436 ARNOLDS PARK, IA 51331		\$700.00	
08/03/2018		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.01	
Interest Earned					
08/06/2018		Bosma, Jerry 923 6th St. NE Sibley, IA 51249	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/06/2018		Fisher, Mark P.O. Box 286 Milford, IA 51351	None	\$250.00	
08/07/2018		Simonson, Rod P.O. Box 123 Milford, IA 51351	None	\$250.00	
08/09/2018		Nolan, Don 1210 Gordon Dr. Okoboji, IA 51355	None	\$50.00	
08/13/2018		Kirlin, Maurice 2908 Alexander St. Okoboji, IA 51355	None	\$100.00	
08/13/2018		Mitchell, Tom P.O. Box 656 Block Island, RI 02807	Uncle	\$50.00	
08/16/2018		Johnson, Vic 3586 450th Ave. Emmetsburg, IA 50536	None	\$150.00	
08/16/2018		Westergard, Ken 2810 Aurora Ave. Unit 109 Spirit Lake, IA 51360	None	\$50.00	
08/24/2018	8002 Check # 11-12690	NextEra Energy, Inc. Political Action Committee 801 Pennsylvania Avenue, NE Suite 220 Washington, DC 20004		\$250.00	
08/24/2018	9150 Check # 1216	Palo Alto County Republican Central Committee 209 N. State St. Emmetsburg, IA 50536		\$250.00	
08/27/2018		Hardie, John 1439 Indian Hills Dr. Spirit Lake, IA 51360	None	\$50.00	
09/07/2018		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.03	
Interest Earned					
09/10/2018		Harrington, Jason 20629 Nautica Dr. Spirit Lake, IA 51360	None	\$150.00	
09/10/2018		Howe, Tom 1020 Breezy Meadow Ln. Spencer, IA 51301	None	\$50.00	
09/10/2018		Torkelson, Jan 410 N. 1st St. Terril, IA 51364	None	\$50.00	
09/12/2018		Schneidermann, Scott 1305 S. Carroll St. Rock Rapids, IA 51246	None	\$250.00	
09/12/2018		Schneidermann, George 101 Briar Ln. Rock Rapids, IA 51246	None	\$250.00	
09/12/2018	9870 Check # 275	JONI PAC Iowa PO Box 93441 Des Moines, IA 50393		\$1,000.00	
09/17/2018		Klinkenborg, Dale 706 7th St. Spirit Lake, IA 51360	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/22/2018		Harves, Richard 4165 280th Ave. Dickens, IA 51333	None	\$100.00	
09/22/2018	6234 Check # 77	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$250.00	
10/01/2018		Christensen, Kent 2603 W. 13th St. Spencer, IA 51301	None	\$100.00	
10/01/2018	9887 Check # 3606	Doll Family PAC 1901 DeWolf Street Des Moines, IA 50316		\$250.00	
10/01/2018	9737 Check # 1543	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$250.00	
10/01/2018	6067 Check # 6559	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$250.00	
10/06/2018		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.07	
Interest Earned					
10/11/2018	6323 Check # 4113	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	

Total Regular Contributions	\$8,720.11
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$8,720.11

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Schedule B: Expenditures

Sch-B

Whiting for Iowa Senate			Status: Filed	
Committee Type:	State Senate		Statutory Due Date	10/19/2018
County:	Dickinson		Adjusted Due Date	
District:	1		Filed Date	10/16/2018 3:48:39 PM
Committee Code:	2338		Postmark Date	
Political Party:	Republican		Amendment Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2018	Check # 1065	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$20.00
Purchase of stamps				
7/25/2018	Check # 1066	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$6.69
Purchase of thank you notes				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2018	Check # 1068	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Mileage	\$752.76
1,394 miles at \$0.540 from Mileage reimbursement of 1,394 miles at 54 cents per mile (for period August-November 2016)				
8/1/2018	Check # 1067	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$122.00
P.O. Box rental for one year				
8/2/2018	Check # N/A (debit)	Wix, Inc. P.O. Box 40190 San Francisco, CA 94140	Web Fees	\$25.00
Purchase of new campaign email address				
8/3/2018	Check # N/A (debit)	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
8/15/2018	Check # 1069	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Web Fees	\$69.72
Reimbursing self for purchase of website domain name renewal from Go Daddy				
8/17/2018	Check # 1071	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$10.00
Purchase of stamps				
8/31/2018	Check # N/A (debit)	USPS 1513 Hill Ave Spirit Lake, IA 51360	Reverse Transaction	(\$6.00)
Reverse transaction -- refund of \$6.00 deposit for returning keys when closing old P.O. Box				
9/6/2018	Check # N/A (debit)	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$6.50
Purchase of online ads				
9/7/2018	Check # 1072	Custom Creations 2231 33rd St. Spirit Lake, IA 51360	Campaign Merchandise	\$314.58
Purchase of campaign shirts and hats				
9/15/2018	9150 Check # 1073	Palo Alto County Republican Central Committee 209 N. State St. Emmetsburg, IA 50536	Fund-Raiser (Attended)	\$50.00
Purchase of two tickets to annual county party dinner (attended)				
10/6/2018	Check # N/A (debit)	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$3.50
Purchase of online ads				
10/9/2018	9161 Check # 1074	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$6,000.00
Political contribution to the Senate Majority Fund				
10/12/2018	Check # N/A (debit)	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$25.00
Purchase of online ads				
Total Amount				\$7,407.78

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Type:	State Senate	Statutory Due Date	10/19/2018
County:	Dickinson	Adjusted Due Date	
District:	1	Filed Date	10/16/2018 3:48:39 PM
Committee Code:	2338	Postmark Date	
Political Party:	Republican	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
8/16/2018	Whiting, Zachary S P.O. Box 385 Spirit Lake IA 51360	Self	\$1,000.00

Total Loans Paid This Period	\$1,000.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$1,000.00
Total Outstanding Loans End of Reporting Period	\$0.00